ON EXTENSION THROUGH 11/15/13

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
THE HARRIET & GEORGE BLANK,
BELLA FOUNDATION U/I DTD 12/23/08

A Employer identification number
37-6438089

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
148A OLD YORK ROAD

B Telephone number
908.526.1297

City or town, state, and ZIP code
NEW HOPE, PA 18938

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,297,875.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	6,057.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31,386.	31,386.	31,386.	
	4 Dividends and interest from securities	25,823.	25,823.	25,823.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	81,317.			
	b Gross sales price for all assets on line 6a 1,022,074.				
	7 Capital gain net income (from Part IV, line 2)		81,317.		
	8 Net short-term capital gain			2,833.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	144,583.	138,526.	60,042.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	5,030.	5,030.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	1,027.	1,027.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	28,870.	28,870.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,927.	34,927.	0.	0.
	25 Contributions, gifts, grants paid	395,690.			395,690.
	26 **Total expenses and disbursements.** Add lines 24 and 25	430,617.	34,927.	0.	395,690.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-286,034.			
	b **Net investment income** (if negative, enter -0-)		103,599.		
	c **Adjusted net income** (if negative, enter -0-)			60,042.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	726.	36.	36.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,384,386.	2,099,042.	2,297,839.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,385,112.	2,099,078.	2,297,875.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,385,112.	2,099,078.	
	30 Total net assets or fund balances	2,385,112.	2,099,078.	
	31 Total liabilities and net assets/fund balances	2,385,112.	2,099,078.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,385,112.
2 Enter amount from Part I, line 27a	2	-286,034.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,099,078.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,099,078.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	842,784.		780,422.	62,362.
b	163,168.		160,335.	2,833.
c	16,122.			16,122.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				62,362.
b				2,833.
c				16,122.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	81,317.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	2,833.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes X No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	266,268.	2,695,306.	.098790
2010	141,203.	2,682,063.	.052647
2009	123,802.	2,456,799.	.050392
2008	0.	0.	.000000
2007			

2	Total of line 1, column (d)	2	.201829
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050457
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,432,215.
5	Multiply line 4 by line 3	5	122,722.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,036.
7	Add lines 5 and 6	7	123,758.
8	Enter qualifying distributions from Part XII, line 4	8	395,690.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,036.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,036.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,036.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,040.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 500.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,540.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	5.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	499.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 499. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 8	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ GEORGE W. BLANK & HARRIET I. BLANK Telephone no. ▶908.526.1297

Located at ▶148A OLD YORK ROAD, NEW HOPE, PA ZIP+4 ▶18938

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes X No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes X No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes X No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes X No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes X No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes X No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE W. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	TRUSTEE 5.00	0.	0.	0.
HARRIET I. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	TRUSTEE 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,440,461.
b	Average of monthly cash balances	1b	28,793.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,469,254.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,469,254.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,039.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,432,215.
6	**Minimum investment return.** Enter 5% of line 5	6	121,611.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	395,690.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	395,690.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,036.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	394,654.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years: ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶ 12/23/08

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	60,042.	119,076.	82,547.	23,487.	285,152.
b 85% of line 2a	51,036.	101,215.	70,165.	19,964.	242,379.
c Qualifying distributions from Part XII, line 4 for each year listed	395,690.	267,301.	141,755.	123,900.	928,646.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	395,690.	267,301.	141,755.	123,900.	928,646.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income				23,864.	23,864.

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 9

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALEPH SOCIETY 25 W 45 ST NEW YORK, NY 10036	NONE	PUBLIC CHARITY	CHARITABLE	25,500.
CHABAD OF STONY BROOK 821 HAWKINS AVE LAKE GROVE, NY 11755	NONE	PUBLIC CHARITY	CHARITABLE	4,000.
CONGREGATION ETZ AHAIM 230 DENNISON ST HIGHLAND PARK, NJ 08904	NONE	PUBLIC CHARITY	CHARITABLE	11,000.
CHAI LIFELINE 151 W 30TH STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CHARITABLE	180.
JCC ASSOCIATION 520 8TH AVE NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE	9,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	395,690.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

15340923 789891 BELLARFOUND 2012.04000 THE HARRIET & GEORGE BLANK, BELLARF1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					31,386.
4 Dividends and interest from securities					25,823.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					81,317.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	138,526.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 138,526.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3(E)	INVESTMENT INCOME EARNED TO ACCOMPLISH CHARITABLE GIFTING
4(E)	INVESTMENT INCOME EARNED TO ACCOMPLISH CHARITABLE GIFTING

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 10/1/13 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
EMILY OLIVA RUNION	Emily Oliva Runion	09/23/13		P00062181

Firm's name ▶ EMILY OLIVA RUNION CPA, PA — Firm's EIN ▶ 22-3804644

Firm's address ▶ 260 HWY 202-31, SUITE 400 A FLEMINGTON, NJ 08822 — Phone no. 908.788.0733

Form **990-PF** (2012)

223622 12-05-12

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

Organization type (check one)·

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. *Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.*

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE W. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	$ 3,029.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	HARRIET I. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	$ 3,028.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization: THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08

Employer identification number: 37-6438089

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH CENTER 131 W 86 ST NEW YORK, NY 10024	NONE	PUBLIC CHARITY	CHARITABLE	3,895.
JEWISH COMMUNITY FOUNDATION 901 ROUTE 10 WHIPPANY, NJ 07981	NONE	PUBLIC CHARITY	CHARITABLE	25,000.
JEWISH FAMILY SERVICE 150A WEST HIGH STREET SOMERVILLE, NJ 08876	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
JEWISH FEDERATION OF S/H/W COUNTIES 775 TALAMINI RD BRIDGEWATER, NJ 08807	NONE	PUBLIC CHARITY	CHARITABLE	22,755.
JEWISH CC OF LBI 2411 LONG BEACH BLVD LONG BEACH TWP, NJ 08008	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
MAYO CLINIC 200 FIRST ST ROCHESTER, MN 55905	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
MEIR PANIM 5316 NEW UTRECHT AVE BROOKLYN, NY 11219	NONE	PUBLIC CHARITY	CHARITABLE	360.
MESIVTHA TIFERETH JERUSALEM OF AMERICA 145 E BROADWAY NEW YORK, NY 10002	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
NATIONAL SOC MULTIPLE SCHLEROSIS 733 THIRD AVE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
PUSH AMERICA PO BOX 241368 CHARLOTTE, NC 28224	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
Total from continuation sheets				345,510.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RUTGERS HILLEL 93 COLLEGE AVENUE NEW BRUNSWICK, NJ 08904	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
SHIMON & SARAH BIRNBAUM JCC 775 TALAMINI RD BRIDGEWATER, NJ 08807	NONE	PUBLIC CHARITY	CHARITABLE	70,000.
FRIENDS OF YEMIN ORDE 12230 WILKINS AVE ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	CHARITABLE	200,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
US HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
RABBI PESACH RAYMON YESHIVA HARRISON STREET EDISON, NJ 08817	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PNC	13,786.
PNC-US SAVINGS BONDS & TREASURY	17,600.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	31,386.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PNC	41,945.	16,122.	25,823.
TOTAL TO FM 990-PF, PART I, LN 4	41,945.	16,122.	25,823.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMILY OLIVA RUNION, CPA	5,030.	5,030.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,030.	5,030.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,027.	1,027.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,027.	1,027.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC INVESTMENT FEES	28,776.	28,776.	0.	0.
FOREIGN TAXES PAID	94.	94.	0.	0.
TO FORM 990-PF, PG 1, LN 23	28,870.	28,870.	0.	0.

FOOTNOTES STATEMENT 6

PAGE 4, PART VII-A, LINE 8A:
THIS FOUNDATION WAS NOT REQUIRED TO BE REGISTERED IN PENNSYLVANIA. THIS FOUNDATION DOES NOT INTEND TO SOLICIT OTHERS TO CONTRIBUTE TO THE FOUNDATION, THEREFORE, UNDER PENNSYLVANIA LAW, IT IS NOT REQUIRED TO BE REGISTERED IN PENNSYLVANIA.
PAGE 4, PART VII-A, LINE 8B:
THERE IS NO FILING REQUIREMENT TO FURNISH A COPY OF FORM 990-PF TO THE ATTORNEY GENERAL OF PENNSYLVANIA--SEE ABOVE FOOTNOTE.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PNC	COST	2,099,042.	2,297,839.
PNC-DIV/INT RECEIVABLE	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,099,042.	2,297,839.

FORM 990-PF — LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 — STATEMENT 8

NAME OF CONTRIBUTOR	ADDRESS
GEORGE W. BLANK	148A OLD YORK ROAD NEW HOPE, PA 18938
HARRIET I. BLANK	148A OLD YORK ROAD NEW HOPE, PA 18938

FORM 990-PF — PART XV - LINE 1A LIST OF FOUNDATION MANAGERS — STATEMENT 9

NAME OF MANAGER

GEORGE W. BLANK
HARRIET I. BLANK

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GEORGE W. BLANK
148A OLD YORK ROAD
NEW HOPE, PA 18938

TELEPHONE NUMBER

908.526.1297

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN WRITING WITH AS MUCH DETAIL AS POSSIBLE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HARRIET I. BLANK
148A OLD YORK ROAD
NEW HOPE, PA 18938

TELEPHONE NUMBER

908.526.1297

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN WRITING WITH AS MUCH DETAIL AS POSSIBLE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Capital Gains

1/1/12 Through 12/31/12

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain
SHORT TERM						
Consolidated Ed	28 000	12/29/11	1/11/12	1,661 59	1,733 48	-71 89
Dominion Resources	25 000	12/29/11	1/11/12	1,286 87	1,323 75	-36 88
McDonalds	13 000	9/30/11	1/11/12	1,305 33	1,171 82	133 51
Fed Home 4 5% 6/1/41	201 710	8/11/11	1/17/12	201.71	213 09	-11.38
Cincinnati Financial	29 000	12/29/11	2/10/12	968.72	884 79	83 93
Pimco Commodity Realreturn	53.071	12/8/11	2/13/12	364 60	402 28	-37 68
Pimco Commodity Realreturn	12 628	12/8/11	2/13/12	86.75	95 72	-8 97
Baker Hughes	50.000	7/20/11	2/15/12	2,381.95	3,757.50	-1,375 55
Baker Hughes	10.000	9/30/11	2/15/12	476 39	530.10	-53.71
Borg Warner	15.000	7/20/11	2/15/12	1,152.72	1,136 25	16 47
EQT Corp	25 000	8/29/11	2/15/12	1,218.98	1,358 75	-139.77
EQT Corp	35 000	9/30/11	2/15/12	1,706.57	2,076 55	-369 98
Joy Global	5 000	9/30/11	2/15/12	416.74	339 85	76.89
Macys	5.000	7/20/11	2/15/12	177 24	149 15	28 09
McDonalds	15 000	9/30/11	2/15/12	1,486.62	1,352 10	134.52
Moodys	10 000	7/20/11	2/15/12	383 99	363 30	20.69
Northeast Utilities	10.000	7/20/11	2/15/12	351.79	348 10	3 69
Target	60.000	9/30/11	2/15/12	3,125 93	3,082.80	43 13
Tiffany & Co	40.000	7/20/11	2/15/12	2,550.75	3,246 80	-696 05
Vodafone	10.000	9/30/11	2/15/12	273 29	260 00	13 29
Lauder Estee	5 000	7/20/11	2/15/12	284 24	262 58	21 66
Fed Home 4 5% 6/1/41	5,934.593	8/11/11	2/17/12	6,337.02	6,269 34	67 68
Fed Home 4.5% 6/1/41	175.711	8/11/11	2/27/12	175.71	185 62	-9 91
Goldman Sachs Grth Opp	5.241	12/8/11	4/2/12	135 48	117.65	17 83
Goldman Sachs Grth Opp	105.784	12/8/11	4/2/12	2,734.52	2,374.85	359 67
Dupont El	10.000	7/20/11	4/4/12	527.69	538.80	-11 11
Lauder Estee	25.000	7/20/11	4/4/12	1,550.96	1,312 88	238 08
Macys	25.000	7/20/11	4/4/12	994 22	745.75	248 47
JM Smucker	10.000	2/15/12	4/4/12	808.38	787.20	21.18
US Tr Note 375% 1/15/15	4,000.000	1/25/12	4/5/12	3,973.44	3,984 86	-11.42
Phillip Morris	5.000	12/29/11	4/19/12	433.70	393 15	40 55
Phillips66	19 500	12/29/11	5/9/12	602.68	675 30	-72 62
Phillips66	0 500	2/15/12	5/9/12	15.45	17 31	-1.86
US Tr Note 25% 1/31/14	1,000 000	2/17/12	5/15/12	999.96	999 14	0 82
US Tr Note 25% 2/15/15	1,000 000	2/17/12	5/15/12	997 26	995 74	1 52
Telefonica	125.000	12/29/11	5/15/12	1,563 81	2,154 94	-591 13
Fed Natl Mtg 3 5% 2/1/41	69.570	4/30/12	5/25/12	69.57	72.35	-2.78
Enterprise Products	5,000 000	11/8/11	6/5/12	5,260.85	5,242 15	18 70
Joy Global	25 000	9/30/11	6/6/12	1,398.21	1,699 25	-301.04
Herbalife	25.000	4/4/12	6/6/12	1,104.22	1,727 75	-623.53
Phillips66	12 000	2/15/12	6/6/12	354 35	415.40	-61.05
Anheiser Busch 4.125% 1/15/15	2,000 000	11/8/11	6/15/12	2,159.80	2,171.18	-11 38
Fed Natl Mtg 1 25% 1/30/17	3,000.000	2/17/12	6/18/12	3,056.61	3,028.14	28.47
US Tr Note 1% 10/31/16	2,000 000	11/4/11	6/18/12	2,033.66	2,008 52	25 14
US Tr Note 1.75% 10/31/18	3,000 000	11/4/11	6/18/12	3,149.17	3,052 98	96.19
US Tr Note 25% 1/31/14	5,000 000	2/17/12	6/18/12	4,998 42	4,995.70	2 72
US Tr Note 25% 2/15/15	5,000.000	2/17/12	6/18/12	4,985 92	4,978 70	7 22
US Tr Bond 125% 9/30/13	5,000 000	5/30/12	6/18/12	4,992.17	4,990.45	1.72
Fed Natl Mtg .625% 10/30/14	3,000.000	5/16/12	6/18/12	3,012.96	3,013 71	-0 75
Fed Natl Mtg 3.5% 2/1/41	79.430	4/30/12	6/25/12	79.43	82 61	-3.18
Altria	1 000	12/29/11	7/2/12	33.95	29.80	4 15
Bristol Myers Squibb	1.000	12/29/11	7/2/12	35.09	35 02	0.07
Century Link	1.000	12/29/11	7/2/12	38.60	37 02	1 58
Duke Energy	2 000	12/29/11	7/2/12	46.14	43.68	2.46
Glaxo Smithkline	1.000	12/29/11	7/2/12	45 76	45 60	0.16
HCP Inc	1 000	12/29/11	7/2/12	42.77	41 07	1.70
Heinz J Co	1 000	12/29/11	7/2/12	53.11	54 11	-1.00
Lily Eli	1 000	12/29/11	7/2/12	41 96	41 52	0 44
Lorillard Inc	1 000	12/29/11	7/2/12	130.34	113 45	16 89
PPL Corp	1 000	12/29/11	7/2/12	27.71	29 61	-1 90
Phillip Morris	1 000	12/29/11	7/2/12	85 08	78 63	6 45

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain
Royal Dutch	1 000	12/29/11	7/2/12	68.22	75 94	-7 72
Southern Co	1.000	12/29/11	7/2/12	46 65	45 90	0 75
Unilever	1 000	12/29/11	7/2/12	32 86	33 31	-0 45
Verizon Communications	1 000	12/29/11	7/2/12	43.82	39 92	3 90
Vodafone	1 000	9/30/11	7/2/12	28 22	26.00	2 22
Duke Energy	0.666	12/29/11	7/16/12	44.34	43 64	0 70
Blackrock-Global All Fd	1,323 452	8/25/11	7/23/12	24,867.66	25,000 00	-132 34
Blackrock-Global All Fd	29.992	12/20/11	7/23/12	563 55	533.25	30 30
Fed Natl Mtg 3 5% 2/1/41	111 250	4/30/12	7/25/12	111 25	115 70	-4 45
Conoco Phillips	25.000	12/29/11	7/25/12	1,390.71	1,203 81	186 90
The JPMorgan Alerian MLP Index	728 000	8/29/11	7/25/12	29,177.65	24,730 16	4,447 49
Kraft Foods	25.000	8/29/11	7/25/12	999 97	853 25	146 72
McDonalds	12 000	9/30/11	7/25/12	1,099.89	1,081.68	18.21
McDonalds	13.000	12/29/11	7/25/12	1,191.55	1,298.31	-106 76
Abbott Industries	16 000	12/29/11	7/25/12	1,028 02	896 00	132 02
Kimberly Clarke	13.000	12/29/11	7/26/12	1,104 85	957 32	147 53
Phillip Morris	23.000	12/29/11	7/26/12	2,021 81	1,808.49	213 32
Abbott Industries	14.000	12/29/11	8/14/12	921 13	784 00	137 13
Kimberly Clarke	14 000	12/29/11	8/14/12	1,159 43	1,030 96	128 47
Ventas	18.000	4/16/12	8/14/12	1,148 67	1,011 38	137 29
Fed Natl Mtg 3 5% 2/1/41	155 620	4/30/12	8/27/12	155 62	161.84	-6 22
Fed Natl Mtg 4 5% 1/1/27	159 110	8/14/12	9/25/12	159 11	172 09	-12 98
Fed Natl Mtg 3 5% 2/1/41	200.110	4/30/12	9/25/12	200 11	208.11	-8 00
Kraft Foods	15 000	2/15/12	10/2/12	533 81	577.73	-43 92
Abbott Industries	16.000	12/29/11	10/17/12	1,110 63	896 00	214 63
Fed Natl Mtg 4 5% 1/1/27	167.130	8/14/12	10/25/12	167.13	180.76	-13 63
Fed Natl Mtg 3 5% 2/1/41	179.680	4/30/12	10/25/12	179.68	186.87	-7 19
Lily Eli	30 000	12/29/11	10/25/12	1,543.10	1,245.60	297 50
Kraft Foods	0 665	10/2/12	10/25/12	30.63	25.43	5 20
Unilever	35 000	12/29/11	10/26/12	1,260 31	1,165.85	94 46
Blackrock-US Opp Port 339	21 964	12/12/11	11/13/12	781.04	724 14	56 90
Blackrock-US Opp Port 339	136 477	12/13/11	11/13/12	4,853.12	4,499.65	353.47
Fed Natl Mtg 4 5% 1/1/27	194 830	8/14/12	11/26/12	194 83	210 72	-15 89
Fed Natl Mtg 3 5% 2/1/41	181 780	4/30/12	11/26/12	181 78	189 05	-7 27
Exelon Corp	53 000	7/25/12	12/7/12	1,540 29	2,071.70	-531 41
Exelon Corp	28.000	8/14/12	12/7/12	813 74	1,081.33	-267 59
Fed Natl Mtg 4 5% 1/1/27	164 930	8/14/12	12/26/12	164.93	178 38	-13.45
Fed Natl Mtg 3 5% 2/1/41	201 890	4/30/12	12/26/12	201 89	209 97	-8 08
COX Com 5 45% 12/15/14	1,000 000	3/29/12	12/28/12	1,097.41	1,111 54	-14.13
TOTAL SHORT TERM				163,168 31	160,335.47	2,832 84
LONG TERM						
Fed Home 5.5% 9/1/22	51 680	12/31/09	1/17/12	51 68	54 64	-2 96
Fed Home 5 5% 9/1/22	251.920	12/31/09	1/17/12	251 92	266 33	-14 41
Fed Home 2 125% 3/23/12	4,000 000	7/15/10	1/17/12	4,013 32	4,097.35	-84 03
Fed Home 1 85% 4/20/12	3,000 000	12/31/09	1/17/12	3,012 78	3,005 87	6 91
Fed Home 5% 11/1/33	286 270	12/31/09	1/25/12	286.27	295.80	-9 53
Fed Home 6% 11/1/34	218.640	12/31/09	1/25/12	218.64	232.62	-13 98
Fed Home 4 5% 5/1/24	76 130	8/9/10	1/25/12	76.13	81.20	-5 07
Fed Home 5 5% 4/1/36	433 450	12/31/09	1/25/12	433.45	453.76	-20 31
Fed Home 5 5% 2/1/37	148 250	12/31/09	1/25/12	148 25	154.93	-6 68
Fed Home 4.5% 5/1/23	256 250	12/31/09	1/25/12	256.25	264.45	-8 20
Fed Home 4 5% 12/1/39	695.670	1/25/10	1/25/12	695 67	703 50	-7 83
Fed Home 4% 11/1/40	743 880	12/21/10	1/25/12	743.88	725 52	18 36
Goldman Sachs bond	3,000 000	12/31/09	1/27/12	3,006 75	3,158 46	-151 71
Intl Bk Recon & Dev 2%	3,000.000	1/12/10	1/27/12	3,009 60	3,045 03	-35 43
Artisan Small Cap	306 373	12/31/09	2/10/12	5,000 00	3,705 94	1,294 06
Blackrock-US Opp Port 339	274.424	12/31/09	2/13/12	10,000 00	7,929.11	2,070 89
Blackrock-Global All Fd	516.796	8/2/10	2/13/12	10,000.00	9,219.64	780 36
Calamos Growth Fund	194 137	12/31/09	2/13/12	10,000 00	7,126 64	2,873 36
Eaton Vance Global Macro	2,415 459	8/27/10	2/13/12	24,154.63	25,000 00	-845 37
Eaton Vance Global Macro	967 112	9/24/10	2/13/12	9,671 14	10,000 00	-328 86

Capital Gains

1/1/12 Through 12/31/12

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain
Ivy Asset	478.278	6/23/10	2/13/12	12,000 00	10,302 11	1,697.89
Pimco Commodity Realreturn	2,159.117	12/31/09	2/13/12	14,833.13	15,810 29	-977.16
Pimco Commodity Realreturn	601.685	10/8/10	2/13/12	4,133 58	5,000 00	-866 42
Fed Home 5 5% 9/1/22	248 610	12/31/09	2/15/12	248 61	262 84	-14.23
Fed Home 5 5% 9/1/22	51 000	12/31/09	2/15/12	51 00	53 92	-2 92
AT&T	5 000	12/31/09	2/15/12	148.64	126.97	21 67
American Express	10 000	12/31/09	2/15/12	515 19	409.20	105 99
AmeriSourceBergen	15.000	3/1/10	2/15/12	577 18	419 85	157 33
Ameriprise Financial	10.000	12/31/09	2/15/12	537.88	376 50	161 38
Apple Inc	5.000	12/31/09	2/15/12	2,466 70	821.53	1,645 17
Bank of America	10 000	3/1/10	2/15/12	79 99	163.30	-83 31
Capital One Fin	40 000	1/25/10	2/15/12	1,921 16	1,698 80	222 36
Capital One Fin	30 000	7/13/10	2/15/12	1,440 87	1,258.20	182 67
Celanese Corp A	10.000	12/31/09	2/15/12	498.09	246 72	251.37
Chevron	20 000	8/31/10	2/15/12	2,095 55	1,474 20	621 35
Citigroup	20 000	7/13/10	2/15/12	654 38	791 90	-137 52
Dover Corp	10.000	8/31/10	2/15/12	643 68	447.20	196 48
Dupont EI	10.000	8/31/10	2/15/12	510 59	396 20	114.39
EMC Corp	15 000	12/31/09	2/15/12	391.64	262 65	128 99
Eaton Corp	60 000	1/3/11	2/15/12	3,080.94	3,045 60	35.34
Equity Residential	15 000	7/13/10	2/15/12	875.68	637 50	238.18
General Electric Co	20 000	3/1/10	2/15/12	375.59	323 00	52 59
Google Inc	10.000	12/31/09	2/15/12	6,053 38	4,614 10	1,439 28
Hershey Co	20 000	7/13/10	2/15/12	1,186 77	1,005 40	181 37
Intel Corp	25.000	12/31/09	2/15/12	662 98	501 62	161.36
IBM	5.000	12/31/09	2/15/12	958.43	545.53	412 90
JP Morgan Chase & Co	5.000	12/31/09	2/15/12	186 64	195 10	-8 46
J&J	5.000	12/31/09	2/15/12	322 24	295.76	26 48
Mattel	20.000	7/13/10	2/15/12	641 18	431 78	209 40
Microsoft	15.000	12/31/09	2/15/12	456 59	380 35	76 24
Oracle	75 000	12/31/09	2/15/12	2,129 20	1,587.13	542.07
PPG Industries	20 000	4/20/10	2/15/12	1,808 76	1,395.20	413.56
PPG Industries	10 000	7/13/10	2/15/12	904 38	637 10	267 28
Pfizer	35 000	12/31/09	2/15/12	733 58	569 01	164 57
Proctor & Gamble	20 000	12/31/09	2/15/12	1,271 97	1,102 70	169 27
Union Pacific	5.000	4/20/10	2/15/12	556.43	385 85	170 58
United Technology	15.000	12/31/09	2/15/12	1,246 17	828.70	417 47
United Health Group	30 000	12/31/09	2/15/12	1,596.86	799.15	797 71
Viacom Class B	30 000	12/31/09	2/15/12	1,471.47	707 64	763 83
Viacom Class B	10.000	1/13/10	2/15/12	490 49	299.00	191 49
Viacom Class B	10.000	1/25/10	2/15/12	490 49	304.10	186.39
Viacom Class B	10.000	3/1/10	2/15/12	490 49	294 50	195.99
Viacom Class B	10.000	7/13/10	2/15/12	490 49	326.90	163 59
Wal Mart Stores	10 000	12/31/09	2/15/12	615.18	493 08	122 10
Wisconsin Energy	10 000	12/31/09	2/15/12	340.99	216 95	124 04
Fed Home 5 5% 4/1/36	15,434.285	12/31/09	2/17/12	16,873.99	16,157 33	716 66
Fed Home 5.5% 2/1/37	4,800 754	12/31/09	2/17/12	5,236 57	5,016 94	219 63
Fed Home 4 5% 5/1/23	2,916 772	12/31/09	2/17/12	3,119 99	3,010 09	109 90
Fed Home 4.5% 12/1/39	20,512.311	1/25/10	2/17/12	21,903 25	20,743 07	1,160.18
Fed Home 4.5% 5/1/24	66.490	8/9/10	2/27/12	66 49	70.92	-4 43
Fed Home 5% 11/1/33	241.440	12/31/09	2/27/12	241.44	249 47	-8 03
Fed Home 6% 11/1/34	172.360	12/31/09	2/27/12	172 36	183 38	-11 02
Fed Home 5 5% 4/1/36	397 884	12/31/09	2/27/12	397 88	416.52	-18.64
Fed Home 5 5% 2/1/37	137 310	12/31/09	2/27/12	137 31	143.49	-6 18
Fed Home 5 5% 2/1/37	0 013	12/31/09	2/27/12	0 01	0 01	0.00
Fed Home 4 5% 5/1/23	175 960	12/31/09	2/27/12	175 96	181 59	-5.63
Fed Home 4 5% 12/1/39	582 053	1/25/10	2/27/12	582 05	588 60	-6 55
Fed Home 4% 11/1/40	915 020	12/21/10	2/27/12	915 02	892.43	22 59
Apple Inc	5 000	12/31/09	2/28/12	2,571 22	821 53	1,749 69
Fed Home 5.5% 9/1/22	57 750	12/31/09	3/15/12	57 75	61 05	-3.30
Fed Home 5.5% 9/1/22	281 520	12/31/09	3/15/12	281 52	297 63	-16.11
Fed Home 4.5% 5/1/24	65 040	8/9/10	3/15/12	65 04	69 37	-4.33
Fed Home 5% 11/1/33	279 860	12/31/09	3/15/12	279 86	289 17	-9.31
Fed Home 6% 11/1/34	233 470	12/31/09	3/26/12	233 47	248 39	-14.92

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain
Fed Home 4% 11/1/40	858 700	12/21/10	3/26/12	858 70	837 50	21 20
Goldman Sachs Grth Opp	1,102 292	4/16/10	4/2/12	28,494 25	25,000 00	3,494 25
Goldman Sachs Grth Opp	672.344	4/29/10	4/2/12	17,380 09	15,000 00	2,380 09
Goldman Sachs Grth Opp	16 083	12/9/10	4/2/12	415.75	386.16	29 59
AmeriSourceBergen	45 000	3/1/10	4/4/12	1,760.81	1,259 55	501 26
AmeriSourceBergen	20.000	4/20/10	4/4/12	782 58	588 20	194 38
AmeriSourceBergen	10 000	7/13/10	4/4/12	391 29	318 10	73.19
Ameriprise Financial	10.000	12/31/09	4/4/12	567 29	376.50	190 79
Ameriprise Financial	10 000	1/25/10	4/4/12	567 29	415 90	151.39
Ameriprise Financial	10 000	3/1/10	4/4/12	567.29	405 80	161 49
Ameriprise Financial	20.000	1/3/11	4/4/12	1,134 57	1,159 40	-24 83
Dupont EI	40 000	8/31/10	4/4/12	2,110.75	1,584 80	525 95
JP Morgan Chase & Co	25 000	12/31/09	4/4/12	1,138 22	975 48	162.74
Microsoft	25.000	12/31/09	4/4/12	801 98	633 92	168 06
JM Smucker	20.000	1/25/10	4/4/12	1,616 76	1,228 20	388 56
JM Smucker	20 000	3/1/10	4/4/12	1,616 76	1,173 60	443 16
Wal Mart Stores	30.000	12/31/09	4/4/12	1,831.16	1,479 24	351 92
Wal Mart Stores	10.000	1/25/10	4/4/12	610.39	533 00	77 39
Wal Mart Stores	10.000	3/1/10	4/4/12	610 39	539 30	71 09
Fed Home 5 5% 9/1/22	64 600	12/31/09	4/16/12	64 60	68 30	-3 70
Fed Home 5.5% 9/1/22	314.940	12/31/09	4/16/12	314 94	332.96	-18 02
US Tr Note 2% 4/15/12	75,000.000	12/31/09	4/17/12	83,947.50	85,835 70	-1,888 20
Proctor & Gamble	7 000	1/13/10	4/19/12	463 93	421 89	42 04
Calamos Growth Fund	0 001	12/31/09	4/22/12	0.04	0 04	0.00
Fed Home 5% 11/1/33	254.000	12/31/09	4/25/12	254 00	262 45	-8 45
Fed Home 4 5% 5/1/24	80.530	8/9/10	4/25/12	80 53	85 89	-5 36
Fed Home 6% 11/1/34	206.550	12/31/09	4/25/12	206.55	219 75	-13 20
Fed Home 4% 11/1/40	870 940	12/21/10	4/25/12	870.94	849 44	21 50
Fed Home 6% 11/1/34	7,604 943	12/31/09	4/30/12	8,500 90	8,091 08	409 82
Blackrock-Bond All Tgt Sc	253 000	12/31/09	4/30/12	2,707 10	2,431.06	276 04
Blackrock-Bond All Tgt Sh M	222.000	12/31/09	5/15/12	2,359.86	2,011 31	348 55
Fed Home 5 5% 9/1/22	46.790	12/31/09	5/15/12	46 79	49.47	-2 68
Fed Home 5 5% 9/1/22	228.110	12/31/09	5/15/12	228 11	241 16	-13 05
US Treas Sec 8.875% 2/15/19	1,000 000	12/31/09	5/15/12	925 85	761 49	164 36
US Tr Note 1 375% 5/15/12	25,000 000	4/13/10	5/15/12	25,000 00	25,141 60	-141 60
US Tr Note 3.625% 2/15/20	1,000.000	3/8/10	5/15/12	1,168 51	992 62	175 89
General Elec Cap Corp	1,000.000	12/31/09	5/15/12	1,018 91	1,061 79	-42 88
Fed Home 5% 11/1/33	232.460	12/31/09	5/15/12	232 46	240 19	-7 73
Fed Home 4% 11/1/40	465 900	12/21/10	5/15/12	465 90	454 40	11 50
Fed Home 4 5% 5/1/24	69 310	8/9/10	5/15/12	69 31	73 92	-4 61
Fed Home 4 875% 11/15/13	1,000 000	12/31/09	5/15/12	1,068 17	1,093 61	-25 44
JP Morgan Chase Bond 5/1/13	1,000 000	12/31/09	5/17/12	1,029 19	1,060 92	-31 73
Blackrock-Bond Allocation Tgt	120.000	12/31/09	5/25/12	1,201 20	1,195.45	5 75
Fed Home 4 5% 5/1/24	1,249.019	8/9/10	5/25/12	1,337 06	1,332.16	4 90
T Rowe Price R/E Fund	255 754	12/31/09	5/31/12	5,000 00	2,754 73	2,245 27
Celanese Corp A	10 000	1/25/10	6/6/12	375 69	326.60	49.09
Celanese Corp A	10 000	3/1/10	6/6/12	375 69	310 30	65 39
Celanese Corp A	30 000	7/13/10	6/6/12	1,127 07	767.10	359 97
Mattel	100.000	7/13/10	6/6/12	3,049 18	2,158 89	890 29
Fed Home 5 5% 9/1/22	326.290	12/31/09	6/15/12	326 29	344.96	-18.67
Fed Home 5 5% 9/1/22	66 930	12/31/09	6/15/12	66 93	70 76	-3 83
Fed Home 1 75% 6/15/12	6,000 000	12/31/09	6/15/12	6,000 00	5,996 62	3 38
US Tr Note 1 875% 7/15/13	75,000 000	12/31/09	6/15/12	96,472 06	94,487.92	1,984 14
Fed Home 5 5% 9/1/22	2,098 058	12/31/09	6/15/12	2,161.00	2,218 11	-57 11
Fed Home 4 875% 11/15/13	3,000 000	12/31/09	6/18/12	3,191 61	3,280 82	-89 21
Fed Home 5% 11/1/33	2,206 290	12/31/09	6/18/12	2,397 96	2,279 70	118 26
Fed Home 4% 11/1/40	7,082.240	12/21/10	6/18/12	7,520 45	6,907 39	613 06
General Elec Cap Corp	2,000 000	12/31/09	6/18/12	2,030 70	2,123 58	-92.88
JP Morgan Chase Bond 5/1/13	2,000 000	12/31/09	6/18/12	2,060 60	2,121 84	-61 24
US Treas Sec 8 875% 2/15/19	2,000.000	12/31/09	6/18/12	1,873.24	1,522 97	350 27
US Tr Note 4 375% 11/15/39	2,000 000	1/25/10	6/18/12	2,711 48	1,944.06	767 42
US Tr Note 4 625% 2/15/40	2,000 000	3/8/10	6/18/12	2,815 93	1,997 50	818 43
US Tr Note 3 125% 5/15/19	2,000 000	12/31/09	6/18/12	2,283 28	1,922 85	360 43
US Tr Note 3 625% 2/15/20	2,000.000	3/8/10	6/18/12	2,366 40	1,985 24	381 16

Capital Gains

1/1/12 Through 12/31/12

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain
US Tr Bond 5% 5/31/13	2,000.000	6/6/11	6/18/12	2,005 30	2,002 28	3 02
Blackrock-Bond All Tgt Sc	2,257 000	12/31/09	6/19/12	24,172 47	21,687 34	2,485.13
Blackrock-Bond All Tgt Sh M	1,830 000	12/31/09	6/19/12	19,581.00	16,579 69	3,001 31
DWS Rreef Global R/E	651 890	10/8/10	6/21/12	4,889 18	5,000.00	-110 82
DWS Rreef Global R/E	666 667	11/18/10	6/21/12	5,000 00	5,000 00	0 00
Blackrock-Global All Fd	539 084	8/2/10	6/22/12	10,000 00	9,617.26	382 74
Fed Home 4% 11/1/40	460.570	12/21/10	6/25/12	460 57	449 20	11 37
Fed Home 5% 11/1/33	240.440	12/31/09	6/25/12	240.44	248 44	-8 00
AT&T	1 000	12/31/09	7/2/12	35 18	25 39	9 79
Credit Suisse NY	50,000 000	12/31/09	7/2/12	50,000 00	50,909 50	-909 50
J&J	1 000	12/31/09	7/2/12	67 16	59 15	8 01
Merck	1.000	1/13/10	7/2/12	40.68	37 52	3.16
US Tr Note 1.75% 8/15/12	6,000 000	7/15/10	7/2/12	6,012 16	6,135.00	-122 84
Fed Home 5 5% 9/1/22	55 820	12/31/09	7/16/12	55 82	59.01	-3.19
Fed Home 5 5% 9/1/22	202 350	12/31/09	7/16/12	202 35	213 93	-11 58
Artisan Funds Intl	229.569	12/31/09	7/16/12	5,000.00	4,100 94	899.06
Baron Small Cap Fund	405 844	12/31/09	7/23/12	10,000.00	6,700 46	3,299.54
Blackrock-US Opp Port 339	286 862	12/31/09	7/23/12	10,000 00	8,288.49	1,711 51
Blackrock-Global All Fd	345 465	8/2/10	7/23/12	6,491 29	6,163 10	328 19
Calamos Growth Fund	185.357	12/31/09	7/23/12	10,000 00	7,463 58	2,536 42
T Rowe Price R/E Fund	238 663	12/31/09	7/23/12	5,000.00	2,570 64	2,429 36
Covidien PLC	20 000	1/13/10	7/25/12	1,072 37	979 20	93.17
Covidien PLC	5.000	1/25/10	7/25/12	268.09	256.50	11 59
Allergan Inc	20 000	12/31/09	7/25/12	1,716 16	1,056 20	659.96
Allergan Inc	5 000	1/13/10	7/25/12	429.04	302 25	126 79
Fed Home 5% 11/1/33	159 030	12/31/09	7/25/12	159.03	164 32	-5.29
Fed Home 4% 11/1/40	517 170	12/21/10	7/25/12	517 17	504.40	12.77
Bank of America	25.000	3/1/10	7/25/12	176.99	408.25	-231 26
US Tr Note 4 375% 11/15/39	3,000 000	1/25/10	7/25/12	4,211 25	2,916.10	1,295 15
Dollar Tree	50 000	12/31/09	7/25/12	2,585.44	760 83	1,824 61
Dollar Tree	0 000	1/25/10	7/25/12	0.00	0 00	0.00
Dover Corp	30 000	8/31/10	7/25/12	1,603 76	1,341 60	262.16
Dover Corp	20 000	1/3/11	7/25/12	1,069 18	1,175.40	-106 22
EMC Corp	25 000	12/31/09	7/25/12	628.98	437 75	191 23
Exxon Mobil	25.000	12/31/09	7/25/12	2,136.70	1,717 88	418 82
Northeast Utilities	50 000	7/20/11	7/25/12	2,012 95	1,740 50	272 45
Whole Foods	25 000	7/20/11	7/25/12	2,123.45	1,606 00	517 45
Hewlett Packard Bond	50,000 000	12/31/09	8/14/12	50,000 00	51,386.00	-1,386.00
Fed Home 5.5% 9/1/22	48.760	12/31/09	8/15/12	48.76	51.55	-2.79
Fed Home 5.5% 9/1/22	176 770	12/31/09	8/15/12	176.77	186 88	-10 11
Fed Home 5 5% 9/1/22	5,705.248	12/31/09	8/27/12	6,220 50	6,031 70	188 80
Fed Home 5 5% 9/1/22	1,573.860	12/31/09	8/27/12	1,715.99	1,663 92	52 07
Fed Home 5% 11/1/33	152 810	12/31/09	8/27/12	152 81	157 89	-5.08
Fed Home 4% 11/1/40	483 330	12/21/10	8/27/12	483 33	471.40	11.93
US Tr Note 4 125% 8/31/12	6,000 000	12/31/09	8/27/12	6,000 00	6,456 11	-456 11
Fed Home 5% 11/1/33	182 640	12/31/09	9/25/12	182 64	188 72	-6 08
Fed Home 4% 11/1/40	558.100	12/21/10	9/25/12	558 10	544.32	13 78
Kraft Foods	25.000	8/29/11	10/2/12	889.69	853 25	36.44
Kraft Foods	10 000	9/30/11	10/2/12	355 88	348 40	7 48
AT&T	28.000	12/31/09	10/17/12	1,000.15	711 03	289.12
General Elec Cap Corp	3,000 000	12/31/09	10/19/12	3,000 00	3,185.37	-185 37
Fed Home 5% 11/1/33	165 110	12/31/09	10/25/12	165 11	170.60	-5.49
Fed Home 4% 11/1/40	530 490	12/21/10	10/25/12	530 49	517 39	13.10
Blackrock-US Opp Port 339	279 096	12/31/09	10/26/12	10,000 00	8,064 10	1,935 90
Blackrock-US Opp Port 339	460 112	12/31/09	11/13/12	16,361 58	13,294 31	3,067 27
Blackrock-US Opp Port 339	11.764	12/3/10	11/13/12	418 33	470 10	-51 77
Blackrock-US Opp Port 339	15.160	12/3/10	11/13/12	539.09	605 81	-66 72
Fed Home 5% 11/1/33	184.870	12/31/09	11/26/12	184 87	191 02	-6 15
Fed Home 4% 11/1/40	566 410	12/21/10	11/26/12	566.41	552 43	13 98
Fed Home 5% 11/1/33	156 390	12/31/09	12/26/12	156 39	161 59	-5 20
Fed Home 4% 11/1/40	561 760	12/21/10	12/26/12	561 76	547 89	13 87
TOTAL LONG TERM				842,783 81	780,422.02	62,361 79

Capital Gains

1/1/12 Through 12/31/12

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain
OVERALL TOTAL				1,005,952 12	940,757 49	65,194 63

Proceeds recorded on 2011 1099B	<3363 85>
Miscellaneous other adjustments (immaterial)	< 730 27>
amount recorded on 2010 Tax information letter	1001858

Form **8868**

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

COPY

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless *you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions BELLA FOUNDATION U/I DTD 12/23/08	Employer identification number (EIN) or 37-6438089
	Number, street, and room or suite no. If a P O box, see instructions 148A OLD YORK ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW HOPE, PA 18938	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ GEORGE W. BLANK & HARRIET I. BLANK-148A OLD YORK RD-NEW HOPE,PA 18938

Telephone No. ▶ 908.526.1297 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, , 20 13 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☒ calendar year 20 12 or

▶ ☐ tax year beginning ______, 20 ___, and ending ______, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,540.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 1,040.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 500.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	Employer identification number (EIN) or 37-6438089
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O. box, see instructions. 148A OLD YORK ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW HOPE, PA 18938	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ GEORGE W. BLANK & HARRIET I. BLANK

Telephone No. ▶ 908.526.1297 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, , 20 13 .

5 For calendar year 2012 or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL INFORMATION IS NEEDED FROM OUTSIDE SOURCES TO ACCURATELY PREPARE THE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 1,540.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 1,540.00
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Emily Oliva Runion Title ▶ CPA Date ▶ 7/30/2013